

Proper Pacific Plan – Trade 10 – March 2015 Carlsberg A/S - B

Message

From: tradeapprovals@telesto.com [tradeapprovals@telesto.com]
Sent: 26/03/2015 17:10:23
To: sunrisecross@sunrisebrokers.com
CC: deltaone@mako.com; tradeapprovals@telesto.com
Subject: Account (SUN01) - trade approved

Dear Client,

In relation to the trade referred to below (**Trade**), Telesto Markets LLP approves such Trade (in accordance with the Addendum to the International Uniform Brokerage Execution Services Agreement: Trader Version 2008) on the following basis:

- (i) You may seek liquidity for the Trade (via the Broker that you have identified), and
- (ii) If appropriate liquidity is found, the Trade is executable in its entirety only (that is, on a fill or kill basis) - partial execution of the Trade is not approved.

Subject to (i) and (ii) above, Telesto Markets LLP will irrevocably accept to effect the clearing of the Trade.

In case of any queries, please contact custody@telesto.com.

Global Securities Services

Telesto Markets LLP

Details of Trade:

Client Account	SUN01
Counterparty	Mako Financial Markets LLP
Trade Type	Buy
Ticker	CARLB
Product (Instrument)	Equity (Equity)
Currency	DKK
Price	571.5000
Quantity/Contracts	180,313
Shapes	Shape 1 180,313
Notional	103,048,879.50
Trade Date	26 March 2015
Settlement Date	31 March 2015

Message

From: tradeapprovals@telesto.com [tradeapprovals@telesto.com]
Sent: 26/03/2015 17:21:24
To: deltaone@mako.com
CC: poakley@opalcapital.org; tradeapprovals@telesto.com
Subject: Account (MAK01) - trade approved

Dear Client,

In relation to the trade referred to below (**Trade**), Telesto Markets LLP approves such Trade (in accordance with the Addendum to the International Uniform Brokerage Execution Services Agreement: Trader Version 2008) on the following basis:

- (i) You may seek liquidity for the Trade (via the Broker that you have identified), and
- (ii) If appropriate liquidity is found, the Trade is executable in its entirety only (that is, on a fill or kill basis) - partial execution of the Trade is not approved.

Subject to (i) and (ii) above, Telesto Markets LLP will irrevocably accept to effect the clearing of the Trade.

In case of any queries, please contact custody@telesto.com.

Global Securities Services

Telesto Markets LLP

Details of Trade:

Client Account	MAK01
Counterparty	Opal Capital
Trade Type	Buy
Ticker	CARLB
Product (Instrument)	Equity (Equity)
Currency	DKK
Price	571.5000
Quantity/Contracts	180,313
Shapes	Shape 1 180,313
Notional	103,048,879.50
Trade Date	26 March 2015
Settlement Date	31 March 2015



27 Old Gloucester Street,
London
WC1N 3AX

Opal Capital

4th Floor, Harbour Place, 103 South Church Street., P.O.
Box 10240, Grand Cayman KY1-1002, Cayman Islands

Quarter 1 - 2015

Invoice Breakdown - OPC01/Q1/2015

Clearing and Custody Fee

EUR 20,000.00

Total Amount Due

EUR 20,000.00

Please see the below payment
instructions:

Barclays Bank Plc,
260/262 Chingford Mount Road,
South Chingford,
London,
E4 8JN

Currency: EUR
Account No: 77893744
Sort Code: 20-76-90
IBAN: GB05 BARC 2076 9077 8937 44
BIC Code: BARCGB22

PLEASE NOTE: If you would like to pay this invoice in a currency other than Euro please contact Telesto Markets LLP to receive USD or GBP account details. If a different currency is paid into any of the accounts, you will be held liable to pay the difference.



27 Old Gloucester Street,
London
WC1N 3AX

Trade Breakdown

Denmark

Equity

Trade Type	Ticker	Underlying Name	Cpty	Ccy	Pricd	Quantity	Notional	Trade Date	Settle Date
Sell	NZYMB	NOVOZYMES A/S-B	ARF01	DKK	322.5000	686,764	221,481,390.00	25 February 2015	02 March 2015
Sell	NZYMB	NOVOZYMES A/S-B	MAK01	DKK	322.5000	706,429	227,823,352.50	25 February 2015	02 March 2015
Sell	NZYMB	NOVOZYMES A/S-B	ARF01	DKK	322.5000	249,470	80,454,075.00	25 February 2015	02 March 2015
Sell	NZYMB	NOVOZYMES A/S-B	MAK01	DKK	322.5000	683,931	220,567,747.50	25 February 2015	02 March 2015
Sell	NZYMB	NOVOZYMES A/S-B	MAK01	DKK	322.5000	685,710	221,141,475.00	25 February 2015	02 March 2015
Sell	NZYMB	NOVOZYMES A/S-B	MAK01	DKK	322.5000	602,417	258,779,482.50	25 February 2015	02 March 2015
Sell	NZYMB	NOVOZYMES A/S-B	ARF01	DKK	322.5000	265,254	85,544,415.00	25 February 2015	02 March 2015

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Trade Type	Ticker	Underlying Name	Cpty	ICcy	Price	Quantity	Notional	Trade Date	Settle Date
Sell	NZYM	NOVOZYMES A/S-B	ARF01	DKK	322.5000	781,477	252,026,332.50	25 February 2015	02 March 2015
Sell	NZYM	NOVOZYMES A/S-B	MAK01	DKK	322.5000	758,403	244,584,967.50	25 February 2015	02 March 2015
Sell	TDC	TDC A/S	MAK01	DKK	54.0000	2,969,961	160,377,894.00	05 March 2015	10 March 2015
Sell	TDC	TDC A/S	ARF01	DKK	54.0000	2,886,717	155,882,718.00	05 March 2015	10 March 2015
Sell	TDC	TDC A/S	MAK01	DKK	54.0000	907,593	49,010,022.00	05 March 2015	10 March 2015
Sell	TDC	TDC A/S	ARF01	DKK	54.0000	2,879,479	155,491,866.00	05 March 2015	10 March 2015
Sell	TDC	TDC A/S	MAK01	DKK	54.0000	2,894,913	156,325,302.00	05 March 2015	10 March 2015
Sell	TDC	TDC A/S	ARF01	DKK	54.0000	3,049,147	164,653,938.00	05 March 2015	10 March 2015
Sell	TDC	TDC A/S	ARF01	DKK	54.0000	3,293,727	177,861,258.00	05 March 2015	10 March 2015

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Trade Type	Ticker	Underlying Name	Cpty	Ccy	Price	Quantity	Notional	Trade Date	Settle Date
Sell	DSV	DSV A/S	ARF01	DKK	219.2000	793,958	174,035,593.60	12 March 2015	17 March 2015
Sell	DSV	DSV A/S	ARF01	DKK	219.2000	685,834	150,334,812.80	12 March 2015	17 March 2015
Sell	DSV	DSV A/S	ARF01	DKK	219.2000	678,900	148,814,880.00	12 March 2015	17 March 2015
Sell	DSV	DSV A/S	ARF01	DKK	219.2000	693,883	152,099,153.60	12 March 2015	17 March 2015
Sell	DSV	DSV A/S	MAK01	DKK	219.2000	4,618	1,012,265.60	12 March 2015	17 March 2015
Sell	DSV	DSV A/S	ARF01	DKK	219.2000	760,195	166,634,744.00	12 March 2015	17 March 2015
Sell	DSV	DSV A/S	ARF01	DKK	219.2000	694,634	152,263,772.80	12 March 2015	17 March 2015
Sell	PNDORA	PANDORA A/S	MAK01	DKK	614.5000	427,098	262,451,721.00	18 March 2015	23 March 2015
Sell	DANSKE	Danske Bank A/S	MAK01	DKK	175.3000	2,923,778	512,538,283.40	18 March 2015	23 March 2015

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Trade Type	Ticker	Underlying Name	Cpty	Ccy	Price	Quantity	Notional	Trade Date	Settle Date
Sell	DANSKE	Danske Bank A/S	MAK01	DKK	175.3000	3,153,274	552,768,932.20	18 March 2015	23 March 2015
Sell	DANSKE	Danske Bank A/S	ARF01	DKK	175.3000	3,191,489	563,374,056.30	18 March 2015	23 March 2015
Sell	DANSKE	Danske Bank A/S	ARF01	DKK	175.3000	22,282	563,374,056.30	18 March 2015	23 March 2015
Sell	DANSKE	Danske Bank A/S	MAK01	DKK	175.3000	1,233,544	216,240,263.20	18 March 2015	23 March 2015
Sell	PNDORA	PANDORA A/S	MAK01	DKK	614.5000	402,714	247,467,753.00	18 March 2015	23 March 2015
Sell	DANSKE	Danske Bank A/S	ARF01	DKK	175.3000	88,535	574,988,207.20	18 March 2015	23 March 2015
Sell	DANSKE	Danske Bank A/S	ARF01	DKK	175.3000	3,191,489	574,988,207.20	18 March 2015	23 March 2015
Sell	DANSKE	Danske Bank A/S	MAK01	DKK	175.3000	3,100,807	543,571,467.10	18 March 2015	23 March 2015
Sell	PNDORA	PANDORA A/S	MAK01	DKK	614.5000	400,364	246,023,678.00	18 March 2015	23 March 2015

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Sell	DANSKE	Danske Bank A/S	MAK01	DKK	175.3000	2,906,712	509,546,613.60	18 March 2015	23 March 2015
Sell	PNDORA	PANDORA A/S	MAK01	DKK	614.5000	434,324	266,892,098.00	18 March 2015	23 March 2015
Sell	PNDORA	PANDORA A/S	MAK01	DKK	614.5000	169,908	104,408,466.00	18 March 2015	23 March 2015
Sell	PNDORA	PANDORA A/S	ARF01	DKK	614.5000	451,783	277,620,653.50	18 March 2015	23 March 2015
Sell	PNDORA	PANDORA A/S	ARF01	DKK	614.5000	442,657	272,012,726.50	18 March 2015	23 March 2015
Sell	NOVOB	NOVO NORDISK A/S-B	ARF01	DKK	341.9000	1,089,324	1,952,664,066.60	19 March 2015	24 March 2015
Sell	NOVOB	NOVO NORDISK A/S-B	ARF01	DKK	341.9000	1,089,324	1,952,664,066.60	19 March 2015	24 March 2015
Sell	NOVOB	NOVO NORDISK A/S-B	ARF01	DKK	341.9000	264,594	1,952,664,066.60	19 March 2015	24 March 2015
Sell	NOVOB	NOVO NORDISK A/S-B	ARF01	DKK	341.9000	1,089,324	1,952,664,066.60	19 March 2015	24 March 2015

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Trade Type	Ticker	Underlying Name	Cpty	Ccy	Price	Quantity	Notional	Trade Date	Settle Date
Sell	NOVOB	NOVO NORDISK A/S-B	ARF01	DKK	341.9000	1,089,324	1,952,664,066.60	19 March 2015	24 March 2015
Sell	NOVOB	NOVO NORDISK A/S-B	ARF01	DKK	341.9000	1,089,324	1,952,664,066.60	19 March 2015	24 March 2015
Sell	NOVOB	NOVO NORDISK A/S-B	ARF01	DKK	341.9000	1,089,324	2,328,560,209.30	19 March 2015	24 March 2015
Sell	NOVOB	NOVO NORDISK A/S-B	ARF01	DKK	341.9000	1,089,324	2,328,560,209.30	19 March 2015	24 March 2015
Sell	NOVOB	NOVO NORDISK A/S-B	ARF01	DKK	341.9000	274,703	2,328,560,209.30	19 March 2015	24 March 2015
Sell	NOVOB	NOVO NORDISK A/S-B	ARF01	DKK	341.9000	1,089,324	2,328,560,209.30	19 March 2015	24 March 2015
Sell	NOVOB	NOVO NORDISK A/S-B	ARF01	DKK	341.9000	1,089,324	2,328,560,209.30	19 March 2015	24 March 2015
Sell	NOVOB	NOVO NORDISK A/S-B	ARF01	DKK	341.9000	1,089,324	2,328,560,209.30	19 March 2015	24 March 2015
Sell	NOVOB	NOVO NORDISK A/S-B	ARF01	DKK	341.9000	1,089,324	2,328,560,209.30	19 March 2015	24 March 2015

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Trade Type	Ticker	Underlying Name	Cpty	Ccy	Price	Quantity	Notional	Trade Date	Settle Date
Sell	GN D	GN STORE NORD A/S	ARF01	DKK	154.2000	562,738	86,774,199.60	19 March 2015	24 March 2015
Sell	GN D	GN STORE NORD A/S	MAK01	DKK	154.2000	622,299	95,958,505.80	19 March 2015	24 March 2015
Sell	GN D	GN STORE NORD A/S	ARF01	DKK	154.2000	549,477	84,729,353.40	19 March 2015	24 March 2015
Sell	GN D	GN STORE NORD A/S	ARF01	DKK	154.2000	639,314	98,582,218.80	19 March 2015	24 March 2015
Sell	GN D	GN STORE NORD A/S	ARF01	DKK	154.2000	31,383	4,839,258.60	19 March 2015	24 March 2015
Sell	NOVOB	NOVO NORDISK A/S-B	ARF01	DKK	341.9000	1,089,324	2,049,649,130.10	19 March 2015	24 March 2015
Sell	NOVOB	NOVO NORDISK A/S-B	ARF01	DKK	341.9000	1,089,324	2,049,649,130.10	19 March 2015	24 March 2015
Sell	NOVOB	NOVO NORDISK A/S-B	ARF01	DKK	341.9000	1,089,324	2,049,649,130.10	19 March 2015	24 March 2015
Sell	NOVOB	NOVO NORDISK A/S-B	ARF01	DKK	341.9000	548,259	2,049,649,130.10	19 March 2015	24 March 2015

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Sell	NOVOB	NOVO NORDISK A/S-B	ARF01	DKK	341.9000	1,089,324	2,049,649,130.10	19 March 2015	24 March 2015
Sell	NOVOB	NOVO NORDISK A/S-B	ARF01	DKK	341.9000	1,089,324	2,049,649,130.10	19 March 2015	24 March 2015
Sell	NOVOB	NOVO NORDISK A/S-B	MAK01	DKK	341.9000	1,089,324	2,171,330,998.20	19 March 2015	24 March 2015
Sell	NOVOB	NOVO NORDISK A/S-B	MAK01	DKK	341.9000	1,089,324	2,171,330,998.20	19 March 2015	24 March 2015
Sell	NOVOB	NOVO NORDISK A/S-B	MAK01	DKK	341.9000	1,089,324	2,171,330,998.20	19 March 2015	24 March 2015
Sell	NOVOB	NOVO NORDISK A/S-B	MAK01	DKK	341.9000	1,089,324	2,171,330,998.20	19 March 2015	24 March 2015
Sell	NOVOB	NOVO NORDISK A/S-B	MAK01	DKK	341.9000	904,158	2,171,330,998.20	19 March 2015	24 March 2015
Sell	NOVOB	NOVO NORDISK A/S-B	MAK01	DKK	341.9000	1,089,324	2,171,330,998.20	19 March 2015	24 March 2015
Sell	GN D	GN STORE NORD A/S	MAK01	DKK	154.2000	596,146	91,925,713.20	19 March 2015	24 March 2015

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Sell	NOVOB	NOVO NORDISK A/S-B	MAK01	DKK	341.9000	1,089,324	2,266,586,731.50	19 March 2015	24 March 2015
Sell	NOVOB	NOVO NORDISK A/S-B	MAK01	DKK	341.9000	1,089,324	2,266,586,731.50	19 March 2015	24 March 2015
Sell	NOVOB	NOVO NORDISK A/S-B	MAK01	DKK	341.9000	93,441	2,266,586,731.50	19 March 2015	24 March 2015
Sell	NOVOB	NOVO NORDISK A/S-B	MAK01	DKK	341.9000	1,089,324	2,266,586,731.50	19 March 2015	24 March 2015
Sell	NOVOB	NOVO NORDISK A/S-B	MAK01	DKK	341.9000	1,089,324	2,266,586,731.50	19 March 2015	24 March 2015
Sell	NOVOB	NOVO NORDISK A/S-B	MAK01	DKK	341.9000	1,089,324	2,266,586,731.50	19 March 2015	24 March 2015
Sell	NOVOB	NOVO NORDISK A/S-B	MAK01	DKK	341.9000	1,089,324	2,266,586,731.50	19 March 2015	24 March 2015
Sell	NOVOB	NOVO NORDISK A/S-B	ARF01	DKK	341.9000	334,474	114,356,660.60	19 March 2015	24 March 2015
Sell	GN D	GN STORE NORD A/S	ARF01	DKK	154.2000	536,111	82,668,316.20	19 March 2015	24 March 2015

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Sell	NOVOB	NOVO NORDISK A/S-B	ARF01	DKK	341.9000	1,089,324	2,001,347,891.40	19 March 2015	24 March 2015
Sell	NOVOB	NOVO NORDISK A/S-B	ARF01	DKK	341.9000	1,089,324	2,001,347,891.40	19 March 2015	24 March 2015
Sell	NOVOB	NOVO NORDISK A/S-B	ARF01	DKK	341.9000	1,089,324	2,001,347,891.40	19 March 2015	24 March 2015
Sell	NOVOB	NOVO NORDISK A/S-B	ARF01	DKK	341.9000	1,089,324	2,001,347,891.40	19 March 2015	24 March 2015
Sell	NOVOB	NOVO NORDISK A/S-B	ARF01	DKK	341.9000	406,986	2,001,347,891.40	19 March 2015	24 March 2015
Sell	NOVOB	NOVO NORDISK A/S-B	ARF01	DKK	341.9000	1,089,324	2,001,347,891.40	19 March 2015	24 March 2015
Sell	TRYG	TRYG A/S	ARF01	DKK	868.5000	35,262	30,625,047.00	25 March 2015	30 March 2015
Sell	TRYG	TRYG A/S	MAK01	DKK	868.5000	34,150	29,659,275.00	25 March 2015	30 March 2015
Sell	TRYG	TRYG A/S	MAK01	DKK	868.5000	34,728	30,161,268.00	25 March 2015	30 March 2015

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Sell	TRYG	TRYG A/S	MAK01	DKK	868.5000	35,293	30,651,970.50	25 March 2015	30 March 2015
Sell	TRYG	TRYG A/S	ARF01	DKK	868.5000	34,976	30,376,656.00	25 March 2015	30 March 2015
Sell	TRYG	TRYG A/S	MAK01	DKK	868.5000	34,992	30,390,552.00	25 March 2015	30 March 2015
Sell	CARLB	CARLSBERG AS-B	ARF01	DKK	571.5000	179,393	102,523,099.50	26 March 2015	31 March 2015
Sell	FLS	FLSMIDTH & CO A/S	ARF01	DKK	314.0000	80,873	25,394,122.00	26 March 2015	31 March 2015
Sell	CARLB	CARLSBERG AS-B	MAK01	DKK	571.5000	177,614	101,506,401.00	26 March 2015	31 March 2015
Sell	FLS	FLSMIDTH & CO A/S	ARF01	DKK	314.0000	79,282	24,894,548.00	26 March 2015	31 March 2015
Sell	FLS	FLSMIDTH & CO A/S	MAK01	DKK	314.0000	80,155	25,168,670.00	26 March 2015	31 March 2015
Sell	FLS	FLSMIDTH & CO A/S	MAK01	DKK	314.0000	81,037	25,445,618.00	26 March 2015	31 March 2015

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Trade Type	Ticker	Underlying Name	Cpty	Ccy	Price	Quantity	Notional	Trade Date	Settle Date
Sell	CARLB	CARLSBERG AS-B	ARF01	DKK	571.5000	178,145	101,809,867.50	26 March 2015	31 March 2015
Sell	FLS	FLSMIDTH & CO A/S	ARF01	DKK	314.0000	80,100	25,151,400.00	26 March 2015	31 March 2015
Sell	FLS	FLSMIDTH & CO A/S	MAK01	DKK	314.0000	80,669	25,330,066.00	26 March 2015	31 March 2015
Sell	CARLB	CARLSBERG AS-B	ARF01	DKK	571.5000	177,845	101,638,417.50	26 March 2015	31 March 2015
Sell	CARLB	CARLSBERG AS-B	ARF01	DKK	571.5000	179,785	102,747,127.50	26 March 2015	31 March 2015
Sell	CARLB	CARLSBERG AS-B	MAK01	DKK	571.5000	180,313	103,048,879.50	26 March 2015	31 March 2015
Sell	MAERSKB	AP MOELLER- MAERSK A/S-B	ARF01	DKK	16,410.0000	7,867	129,097,470.00	30 March 2015	07 April 2015
Sell	MAERSKA	AP MOELLER- MAERSK A/S-A	MAK01	DKK	15,810.0000	7,861	124,282,410.00	30 March 2015	07 April 2015
Sell	MAERSKB	AP MOELLER- MAERSK A/S-B	MAK01	DKK	16,410.0000	8,090	132,756,900.00	30 March 2015	07 April 2015

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Sell	MAERSKA	AP MOELLER- MAERSK A/S-A	ARF01	DKK	15,810.0000	7,851	124,124,310.00	30 March 2015	07 April 2015
Sell	VWS	VESTAS WIND SYSTEMS A/S	MAK01	DKK	290.2000	379,050	110,000,310.00	30 March 2015	07 April 2015
Sell	VWS	VESTAS WIND SYSTEMS A/S	MAK01	DKK	290.2000	374,009	108,537,411.80	30 March 2015	07 April 2015
Sell	VWS	VESTAS WIND SYSTEMS A/S	MAK01	DKK	290.2000	375,569	108,990,123.80	30 March 2015	07 April 2015
Sell	MAERSKB	AP MOELLER- MAERSK A/S-B	ARF01	DKK	16,410.0000	7,918	129,934,380.00	30 March 2015	07 April 2015
Sell	MAERSKA	AP MOELLER- MAERSK A/S-A	MAK01	DKK	15,810.0000	7,884	124,646,040.00	30 March 2015	07 April 2015
Sell	VWS	VESTAS WIND SYSTEMS A/S	MAK01	DKK	290.2000	378,139	109,735,937.80	30 March 2015	07 April 2015
Sell	VWS	VESTAS WIND SYSTEMS A/S	MAK01	DKK	290.2000	373,712	108,451,222.40	30 March 2015	07 April 2015
Sell	MAERSKB	AP MOELLER- MAERSK A/S-B	ARF01	DKK	16,410.0000	7,875	129,228,750.00	30 March 2015	07 April 2015

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Trade Type	Ticker	Underlying Name	Cpty	Ccy	Price	Quantity	Notional	Trade Date	Settle Date
Sell	MAERSKA	AP MOELLER- MAERSK A/S-A	MAK01	DKK	15,810.0000	7,892	124,772,520.00	30 March 2015	07 April 2015
Sell	MAERSKA	AP MOELLER- MAERSK A/S-A	MAK01	DKK	15,810.0000	7,898	124,867,380.00	30 March 2015	07 April 2015
Sell	MAERSKB	AP MOELLER- MAERSK A/S-B	ARF01	DKK	16,410.0000	7,892	129,507,720.00	30 March 2015	07 April 2015
Sell	VWS	VESTAS WIND SYSTEMS A/S	MAK01	DKK	290,2000	376,685	109,313,987.00	30 March 2015	07 April 2015
Sell	MAERSKB	AP MOELLER- MAERSK A/S-B	MAK01	DKK	16,410.0000	8,083	132,642,030.00	30 March 2015	07 April 2015
Sell	MAERSKA	AP MOELLER- MAERSK A/S-A	MAK01	DKK	15,810.0000	7,852	124,140,120.00	30 March 2015	07 April 2015

Forward

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Trade Type	Ticker	Underlying Name	Cpty	Ccy	Price	Quantity	Notional	Trade Date	Expiry Date
Buy	NZYMB	NOVOZYMES A/S-B	RHE01	DKK	320.1105	706,429	226,135,340.40	25 February 2015	19 June 2015
Buy	NZYMB	NOVOZYMES A/S-B	YST01	DKK	320.1105	781,477	250,158,993.21	25 February 2015	19 June 2015
Buy	NZYMB	NOVOZYMES A/S-B	STR01	DKK	320.1105	249,470	79,857,966.44	25 February 2015	19 June 2015
Buy	NZYMB	NOVOZYMES A/S-B	DAR01	DKK	320.1105	683,931	218,933,494.38	25 February 2015	19 June 2015
Buy	NZYMB	NOVOZYMES A/S-B	TSC01	DKK	320.1105	758,403	242,772,763.53	25 February 2015	19 June 2015
Buy	NZYMB	NOVOZYMES A/S-B	TSC01	DKK	320.1105	265,254	84,910,590.57	25 February 2015	19 June 2015
Buy	NZYMB	NOVOZYMES A/S-B	SOL01	DKK	320.1105	686,764	219,840,367.42	25 February 2015	19 June 2015
Buy	NZYMB	NOVOZYMES A/S-B	AML01	DKK	320.1105	685,710	219,502,970.96	25 February 2015	19 June 2015
Buy	NZYMB	NOVOZYMES A/S-B	STR01	DKK	320.1105	802,417	256,862,107.08	25 February 2015	19 June 2015

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